

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (227A070001) CBC District VII
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,919,692	\$ 8,013,609	\$ 8,013,609	\$ 8,013,609
Legislative Adjustments	85,000	0	0	0
OCIO Rate Adjustment	8,917	0	0	0
	<u>8,013,609</u>	<u>8,013,609</u>	<u>8,013,609</u>	<u>8,013,609</u>
Other Resources				
Balance Brought Forward (Approps	379,030	408,717	396,920	0
Receipts				
Federal Support	24,181	1	1	1
Reimbursement from Other Agenci	96,745	97,202	97,202	97,202
Interest	3,730	4,000	4,000	4,000
Fees, Licenses & Permits	264,774	278,937	278,937	278,937
Refunds & Reimbursements	2,182,752	2,038,768	2,038,768	2,038,768
Other	70,604	6,000	6,000	6,000
	<u>2,642,786</u>	<u>2,424,908</u>	<u>2,424,908</u>	<u>2,424,908</u>
Total Resources	<u>\$ 11,035,425</u>	<u>\$ 10,847,234</u>	<u>\$ 10,835,437</u>	<u>\$ 10,438,517</u>
FTE	<u>103.15</u>	<u>104.15</u>	<u>104.15</u>	<u>104.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,248,946	\$ 9,567,403	\$ 9,567,403	\$ 9,170,483
Personal Travel In State	19,299	20,000	20,000	20,000
State Vehicle Operation	28,447	30,000	30,000	30,000
Office Supplies	29,308	30,000	30,000	30,000
Facility Maintenance Supplies	37,557	30,000	30,000	30,000
Professional & Scientific Supplies	16,775	25,000	25,000	25,000

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Disposition of Resources (cont.)				
Other Supplies	7,763	12,001	12,001	12,001
Food	355,457	335,000	350,000	350,000
Communications	35,694	36,800	36,800	36,800
Rentals	73,889	79,000	79,000	79,000
Utilities	198,466	201,000	201,000	201,000
Professional & Scientific Services	235,859	143,333	143,333	143,333
Outside Services	70,459	60,000	60,000	60,000
Outside Repairs/Service	0	10,000	10,000	10,000
Reimbursement to Other Agencies	41,129	31,900	31,900	31,900
ITS Reimbursements	73,896	69,000	69,000	69,000
Equipment	0	26,797	0	0
Equipment - Non-Inventory	764	15,000	15,000	15,000
IT Equipment	81,988	60,000	60,000	60,000
Other Expense & Obligations	71,012	65,000	65,000	65,000
Balance Carry Forward (Approps)	408,717	0	0	0
Total Disposition of Resources	<u>\$ 11,035,425</u>	<u>\$ 10,847,234</u>	<u>\$ 10,835,437</u>	<u>\$ 10,438,517</u>